10:54 AM 03/28/22 Accrual Basis

Friends of the Museums of Florida History, Inc Balance Sheet Prev Year Comparison

As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS	1 00 10, 11	100 10, 11	¢ enange	,o onango
Current Assets				
Checking/Savings				
Wells Fargo-Viva Florida Restri	33,364.20	33,364.20	0.00	0.0%
Wells Fargo - Restricted Acc't	80,332.01	80,323.98	8.03	0.01%
Wells Fargo - FMFH	259,654.58	228,991.84	30,662.74	13.39%
Wells Fargo - FL History Shop	36,843.43	20,901.24	15,942.19	76.27%
Wells Fargo - Knott House	25,605.66	22,943.77	2,661.89	11.6%
Cash Drawer	250.00	250.00	0.00	0.0%
PayPal Account	527.69	502.65	25.04	4.98%
Total Checking/Savings	436,577.57	387,277.68	49,299.89	12.73%
Other Current Assets				
Inventory	94,008.60	95,472.16	-1,463.56	-1.53%
Total Other Current Assets	94,008.60	95,472.16	-1,463.56	-1.53%
Total Current Assets	530,586.17	482,749.84	47,836.33	9.91%
Fixed Assets			-	
Accumulated Depreciation	-45,272.11	-44,762.55	-509.56	-1.14%
Equipment				
Furniture & Fixtures	34,281.59	34,281.59	0.00	0.0%
Office Equipment	9,652.91	9,652.91	0.00	0.0%
Total Equipment	43,934.50	43,934.50	0.00	0.0%
Renovations	8,599.15	8,599.15	0.00	0.0%
Total Fixed Assets	7,261.54	7,771.10	-509.56	-6.56%
Other Assets				
FMFH FL Cultural Endowment	629,128.74	635,558.85	-6,430.11	-1.01%
James Knott Endowment-W	223,135.42	219,847.79	3,287.63	1.5%
JCharles Knott Endow-W	162,231.34	162,220.69	10.65	0.01%
Total Other Assets	1,014,495.50	1,017,627.33	-3,131.83	-0.31%
TOTAL ASSETS	1,552,343.21	1,508,148.27	44,194.94	2.93%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable-Gift Shop	2,928.03	2,114.53	813.50	38.47%
Total Accounts Payable	2,928.03	2,114.53	813.50	38.47%
Credit Cards				
Bank of America #0096	166.53	62.65	103.88	165.81%
Bank of America #2461	806.79	0.00	806.79	100.0%
Bank of America #8542	4.48	30.00	-25.52	-85.07%
Total Credit Cards	977.80	92.65	885.15	955.37%
Other Current Liabilities				
Gift Cards	411.21	411.21	0.00	0.0%
Payroll Liabilities	1.34	1.34	0.00	0.0%
Sales Tax Payable	1,819.96	26.68	1,793.28	6,721.44%

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Friends of the Museums of Florida History, Inc Balance Sheet Prev Year Comparison

As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
Total Other Current Liabilities	2,232.51	439.23	1,793.28	408.28%
Total Current Liabilities	6,138.34	2,646.41	3,491.93	131.95%
Total Liabilities	6,138.34	2.646.41	3,491.93	131.95%
Equity	-,	,	-,	
Permanently Restricted				
FMFH Inc. FL Cultural Endowment	600,000.00	600,000.00	0.00	0.0%
Total Permanently Restricted	600,000.00	600,000.00	0.00	0.0%
Retained Earnings	62,824.29	0.00	62,824.29	100.0%
Temp Restricted Net Assets				
Emancipation Day	3,500.00	3,500.00	0.00	0.0%
Florida Inspired	3,729.00	3,729.00	0.00	0.0%
Poetry Programming	297.00	297.00	0.00	0.0%
Educational Programs	5,000.00	5,000.00	0.00	0.0%
Acquisition Fund	4,300.00	4,300.00	0.00	0.0%
Support Your ST History Museum	142.00	142.00	0.00	0.0%
Knott House Temp Restricted	44,649.00	44,649.00	0.00	0.0%
General Support	2,000.00	2,000.00	0.00	0.0%
Viva Florida 500	29,146.00	29,146.00	0.00	0.0%
JCharles Knott Endow	152,468.00	152,468.00	0.00	0.0%
James Knott Endowment	187,421.00	187,421.00	0.00	0.0%
Women's History Collection Fund	927.00	927.00	0.00	0.0%
Total Temp Restricted Net Assets	433,579.00	433,579.00	0.00	0.0%
Unrestricted Net Assets				
Florida Heritage Education	4,296.31	4,296.31	0.00	0.0%
Net Gift Shop Earnings	75,413.08	75,413.08	0.00	0.0%
Operations	247,286.00	247,286.00	0.00	0.0%
TREX Program	105,864.00	105,864.00	0.00	0.0%
Total Unrestricted Net Assets	432,859.39	432,859.39	0.00	0.0%
Net Income	16,942.19	39,063.47	-22,121.28	-56.63%
Total Equity	1,546,204.87	1,505,501.86	40,703.01	2.7%
AL LIABILITIES & EQUITY	1,552,343.21	1,508,148.27	44,194.94	2.93%

Friends of the Museums of Florida History, Inc Budget vs Actual <u>EXPENSE</u> July 2021 through February 2022

Education Pr \$4,000.00 \$200.00 \$9,000.00 \$400.00 \$400.00 \$1,000.00 \$14,800.00	ograms \$310.00 \$0.00 \$3,750.40 \$4.49 \$0.00 \$0.00	-\$3,690.00 -\$200.00 -\$5,249.60 -\$395.51	7.75% 0.00% 41.67%
\$200.00 \$9,000.00 \$400.00 \$200.00 \$1,000.00	\$0.00 \$3,750.40 \$4.49 \$0.00	-\$200.00 -\$5,249.60	0.00%
\$200.00 \$9,000.00 \$400.00 \$200.00 \$1,000.00	\$0.00 \$3,750.40 \$4.49 \$0.00	-\$200.00 -\$5,249.60	0.00%
\$9,000.00 \$400.00 \$200.00 \$1,000.00	\$3,750.40 \$4.49 \$0.00	-\$5,249.60	
\$400.00 \$200.00 \$1,000.00	\$4.49 \$0.00		11 670/
\$200.00 \$1,000.00	\$0.00	-\$395.51	41.07%
\$1,000.00	TTTT	++++++	1.12%
	\$0.00	-\$200.00	0.00%
\$14,800.00	φ0.00	-\$1,000.00	0.00%
	\$4,064.89	-\$10,735.11	27.47%
\$1,000.00	\$0.00	-\$1,000.00	0.00%
\$3,000.00	\$2,124.00	-\$876.00	70.80%
\$20,000.00	\$328.80	-\$19,671.20	1.64%
\$1,000.00	\$0.00	-\$1,000.00	0.00%
\$25,000.00	\$2,452.80	-\$22,547.20	9.81%
\$1.800.00	\$140.08	-\$1,659.92	7.78%
			0.00%
\$8,400.00	\$140.08	-\$8,259.92	1.67%
\$48.200.00	\$6.657.77	-\$41.542.23	13.81%
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¢26,225,00	¢2 200 00	¢22.024.10	9.06%
			9.06%
\$50,525.00	\$ 5,250.50	-955,054.10	9.0078
	• • • • •		
	1	. ,	0.00%
			0.00%
	1		0.00%
			0.00%
\$11,400.00	\$0.00	-\$11,400.00	0.00%
\$95,925.00	\$9,948.67	-\$85,976.33	10.37%
Evhibit			
EXIIDI	.5		
\$500.00	\$0.00	-\$500.00	0.00%
			40.00%
			0.75%
\$6,000.00	\$237.43	-\$5,762.57	3.96%
\$19,743.01	\$0.00	-\$19,743.01	0.00%
\$7.000.00	\$0.00	-\$7,000.00	0.00%
			64.52%
			36.93%
\$42,493.01	\$9,954.89	-\$32,538.12	23.43%
\$48 493 01	\$10,192,32	-\$38,300,69	21.02%
<i>•</i> 10, 100101	<i>••••</i> ,•••=••=	\$00,000.00	2110270
	\$3,000.00 \$20,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$6,600.00 \$48,400.00 \$448,200.00 \$36,325.00 \$36,325.00 \$36,325.00 \$36,325.00 \$36,325.00 \$36,325.00 \$33,000.00 \$400.00 \$3,000.00 \$11,400.00 \$11,400.00 \$5,000.00	\$3,000.00 \$2,124.00 \$20,000.00 \$328.80 \$1,000.00 \$2,452.80 \$1,800.00 \$140.08 \$6,600.00 \$140.08 \$6,600.00 \$140.08 \$48,200.00 \$6,657.77 \$48,200.00 \$36,325.00 \$3,290.90 \$36,325.00 \$3,290.90 \$36,325.00 \$3,290.90 \$3,290.90 \$3,290.90 \$3,290.90 \$3,290.90 \$3,290.90 \$3,290.90 \$3,290.90 \$0.00 \$0.00 \$400.00 \$0.00 \$11,400.00 \$0.00 \$11,400.00 \$0.00 \$11,400.00 \$0.00 \$11,400.00 \$0.00 \$11,400.00 \$0.00 \$11,400.00 \$0.00 \$11,400.00 \$11,400.00 \$0.00 \$11,400.00 \$1,43 \$5,000.00 \$2,000.00 \$3,7.43 \$6,000.00 \$2,000.00 \$2,000.00 \$3,43 \$5,000.00 \$3,7.43 \$6,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,43 \$0.00 \$3,43 \$6,000.00 \$2,000.00 \$2,000.00 \$3,43 \$0.00 \$3,43 \$6,000.00 \$2,000.00 \$2,000.00 \$3,43 \$0.00 \$3,43 \$6,000.00 \$2,000.00 \$2,000.00 \$3,43 \$0.00 \$2,000.00 \$2,000.00 \$3,43 \$0.00 \$2,000.00 \$2,000.00 \$3,43 \$0.00 \$3,43 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,43 \$0,000 \$2,000.00 \$	\$3,000.00 \$2,124.00 -\$876.00 \$20,000.00 \$328.80 -\$19,671.20 \$1,000.00 \$0.00 -\$1,000.00 \$25,000.00 \$2,452.80 -\$22,547.20 \$1,800.00 \$140.08 -\$1,659.92 \$6,600.00 \$0.00 -\$6,600.00 \$8,400.00 \$140.08 -\$8,259.92 \$48,200.00 \$6,657.77 -\$41,542.23 \$36,325.00 \$3,290.90 -\$33,034.10 \$36,325.00 \$3,290.90 -\$33,034.10 \$36,325.00 \$3,290.90 -\$33,034.10 \$36,325.00 \$3,290.90 -\$33,034.10 \$36,325.00 \$3,290.90 -\$33,034.10 \$36,325.00 \$3,290.90 -\$33,034.10 \$36,300.00 \$0.00 -\$400.00 \$400.00 \$0.00 -\$400.00 \$400.00 \$0.00 -\$3,000.00 \$400.00 \$0.00 -\$3,000.00 \$400.00 \$0.00 -\$3,000.00 \$400.00 \$0.00 -\$3,000.00 \$500.00 \$0.00 -\$3,000.00 \$11,400.00 \$0.00 -\$11,400.00 \$11,400.00 \$0.00 -\$300.00 \$5500.00 \$200.00 -\$300.00 \$5500.00 \$200.00 -\$300.00 \$55,000.00 \$2237.43 -\$4,962.57 \$6,000.00 \$237.43 -\$4,962.57 \$6,000.00 \$237.43 -\$4,962.57 \$6,000.00 \$237.43 -\$5,762.57 \$6,000.00 \$277.00 -\$19,743.01 \$15,000.00 \$9,677.89 -\$5,322.11 \$750.00 \$277.00 -\$473.00 \$42,493.01 \$9,954.89 -\$32,538.12 \$48,493.01 \$10,192.32 -\$38,300.69

Collections Acquistion				
Artifacts for Museum's permanent collection	\$4,300.00	\$0.00	-\$4,300.00	0.00%
Total Collections Acquisition	\$4,300.00	\$0.00	-\$4,300.00	0.00%

Facility Use/Receptions				
Facility Use/Receptions				
Equipment/Supplies	\$800.00	\$150.00	-\$650.00	18.75%
Café rent	\$0.00	\$0.00	\$0.00	0.00%
Total Facility Use/Receptions	\$800.00	\$150.00	-\$650.00	18.75%

	General & Administrative					
General & Administrative						
Registration	\$150.00	\$0.00	-\$150.00	0.00%		
Board Meeting Expense	\$200.00	\$0.00	-\$200.00	0.00%		
Advertising and Marketing	\$2,500.00	\$288.56	-\$2,211.44	11.54%		
FAW Meeting Notices	\$135.00	\$29.12	-\$105.88	21.57%		
Licenses and Permits						
Museum miscellaneous (music)	\$1,400.00	\$806.27	-\$593.73	57.59%		
Dept. of Agriculture/Charitable Cont.	\$275.00	\$0.00	-\$275.00	0.00%		
Div. of Corporations/Non-Profit	\$61.25	\$0.00	-\$61.25	0.00%		
Miscellaneous	\$100.00	\$0.00	-\$100.00	0.00%		
General & Administrative Exp other	\$100.00	\$82.13	-\$17.87	82.13%		
Subtotal	\$4,921.25	\$1,206.08	-\$3,715.17	24.51%		

\$24.76	102.48%
-\$200.00	0.00%
-\$175.24	85.40%
	1

Professional Fees				
Accounting	\$3,000.00	\$1,805.74	-\$1,194.26	60.19%
Auditing	\$3,000.00	\$2,783.34	-\$216.66	92.78%
Subtotal	\$6,000.00	\$4,589.08	-\$1,410.92	76.48%
Total General & Administrative	\$12,921.25	\$6,819.92	-\$6,101.33	52.78%

Knott I	House Restricte	d Endowment		
Knott House Restricted Endowment				
Designated Maintenance Projects	\$3,500.00	\$0.00	-\$3,500.00	0.00%
Emergency Maintenance	\$2,000.00	\$375.00	-\$1,625.00	18.75%
Landscape Maintenance	\$3,900.00	\$1,250.00	-\$2,650.00	32.05%
Subtotal	\$9,400.00	\$1,625.00	-\$7,775.00	17.29%
Accounting	\$3,000.00	\$1,631.24	-\$1,368.76	54.37%
Auditing	\$3,000.00	\$2,783.32	-\$216.68	92.78%
Subtotal	\$6,000.00	\$4,414.56	-\$1,585.44	73.58%
Total Knott House Rest. Endow.	\$15,400.00	\$6,039.56	-\$9,360.44	39.22%
	Membersh	ip		
Membership				
Newsletter	\$2,400.00	\$1,262.08	-\$1,137.92	52.59%
Printing and Reproduction	\$750.00	\$0.00	-\$750.00	0.00%
Receptions and Events	\$2,000.00	\$0.00	-\$2,000.00	0.00%
Membership Expenses - other	\$150.00	\$107.72	-\$42.28	71.81%
Total Membership	\$5,300.00	\$1,369.80	-\$3,930.20	25.85%

Special Events				
Special Event				
FL Heritage Month	\$0.00	\$0.00	\$0.00	0.00%
Board initiated fundraiser	\$2,790.00	\$0.00	-\$2,790.00	0.00%
Total Special Event	\$2,790.00	\$0.00	-\$2,790.00	0.00%

	Volunteer Pr	ogram		
Volunteer Program				
Volunteer Dinner	\$700.00	\$0.00	-\$700.00	0.00%
Volunteer Luncheon	\$50.00	\$0.00	-\$50.00	0.00%
Volunteer Refreshments	\$200.00	\$0.00	-\$200.00	0.00%
Volunteer Recognition	\$500.00	\$0.00	-\$500.00	0.00%
Volunteer Training	\$300.00	\$0.00	-\$300.00	0.00%
Knott House volunteers	\$100.00	\$0.00	-\$100.00	0.00%
Total Volunteer Program	\$1,850.00	\$0.00	-\$1,850.00	0.00%
Total Expenses for MFH	\$182,679.26	\$34,520.27	-\$148,158.99	18.90%
	· · · · · ·			

Expense Line Item	Estimated Expense	Jul 21-Feb 22	Over Budget	% of Budget
	History S	hop		
General & Administrative Expenses				
Workers Comp Insurance	\$2,000.00	-\$147.00	-\$2,147.00	-7.35%
Advertising & Marketing	\$500.00	\$0.00	-\$500.00	0.00%
Depreciation	\$5,110.00	\$0.00	-\$5,110.00	0.00%
Filing Fees	\$0.00	\$0.00	\$0.00	0.00%
Freight Charges	\$0.00	\$0.00	\$0.00	0.00%
Licenses and Permits, Staff Parking	\$900.00	\$0.00	-\$900.00	0.00%
Merchant Service Charge	\$8,000.00	\$6,038.26	-\$1,961.74	75.48%
Point of sale/e-commerce system	\$4,200.00	\$0.00	-\$4,200.00	0.00%
Office Supplies	\$3,500.00	\$325.31	-\$3,174.69	9.29%
Payroll Expenses	\$75,000.00	\$46,476.03	-\$28,523.97	61.97%
Professional Development	\$0.00	\$0.00	\$0.00	0.00%
Total G & A Expenses	\$99,210.00	\$52,692.60	-\$46,517.40	53.11%

Professional Fees				
Accounting	\$4,500.00	\$3,796.74	-\$703.26	84.37%
Auditing	\$3,000.00	\$2,783.34	-\$216.66	92.78%
Total Professional Fee	\$7,500.00	\$6,580.08	-\$919.92	87.73%

Travel				
Travel	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Total Travel	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Total Est. Expenses for FHS	\$107,710.00	\$59,272.68	-\$48,437.32	55.03%
Total of MFH & FHS	\$290,389.26	\$93,792.95	-\$196,596.31	32.30%

Budget vs Actual Revenue, July 2021 thru Föbruary 2022 Expense Line Rem Estimated Expense Estimated Expense Estimated Expense Difference Percentage Percentage Collaboration Program S Total exection Programs Colspan="2">Total exection, Program S Colspan="2">Total exection, Program S Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2"			Friends	s of the Museums	of Florida Hist	ory, Inc		
Estimated based on 2019-20 Income Education Programs Education Programs Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" <th co<="" th=""><th></th><th>I</th><th>Budget vs Act</th><th>ual <u>Revenue</u> Ju</th><th>aly 2021 thru</th><th>February 2</th><th>022</th></th>	<th></th> <th>I</th> <th>Budget vs Act</th> <th>ual <u>Revenue</u> Ju</th> <th>aly 2021 thru</th> <th>February 2</th> <th>022</th>		I	Budget vs Act	ual <u>Revenue</u> Ju	aly 2021 thru	February 2	022
Programming Test same(\$1000, F18 (\$500), Relever form 20.21 (\$500) Outrach \$200.00 Relever (\$200) Relever (\$200) Second, \$200.00 \$200.00 Relever (\$200) Relever (\$200) Subtobil \$1000.00 Relever (\$200) Relever (\$200) Subtobil \$1000.00 Relever (\$100) Relever (\$100) Subtobil \$1000.00 Simma Foundation famt (\$3000) Simma Foundation famt (\$3000) Subtobil \$200.000 Simma Foundation famt (\$3000) Simma Foundation famt (\$3000) Subtobil \$200.000 Simma Foundation famt (\$3000) Relever (\$1000) Subtobil \$200.000 Relever (\$1000) Relever (\$1000) Subtobil \$200.000 Relever (\$1000) Relever (\$1000) Subtobil \$200.000 Relever (\$1000) Relever (\$1000) Subtobil \$200.000	Expense Line Item				Difference	Percentage	Funding Source(s)	
Programming Test sates[1500, FRI (1500, Rollow from 20.21 (9200) Outrach \$200.00 Rollower (5200) Second, Shundary on Virogam \$200.00 Rollower (5200) Subtobil Rollower (5200) Rollower (5200) Subtobil Status on Virogam \$1000.00 Rollower (5200) Subtobil \$1000.00 Rollower (5100) Rollower (5100) Subtobil \$1000.00 Rollower (5100) Rollower (5100) Subtobil \$200.000 Rollower (5100) Rollower (5100) Subtobil \$200.000 Rollower (5100) Rollower (5100) Subtobil \$200.000 Rollower (51000) Rollower (51000) Subtobil \$200.000 Rollower (51000) Rollower (51000) Subtobil \$200.000 Rollower (51000) Rollower (51000) Subtobil \$200.000 Subtobil Rollower (51000)				Education	Programs			
Childer's Day Outreach Evening Programs S200.00	Programming							
Evening Programs \$30,00,00		\$4,000.00					Ticket sales(\$1000), FHS (\$500) , Rollover from 20-21 (\$2500)	
Second Saturday Family Program 5400.00 Rollover (\$400) Education Program expenses - other \$1,000.00 Rollover (\$400) Education Program expenses - other \$1,000.00 Rollover (\$400) Education Program expenses - other \$1,000.00 Rollover (\$400) Exhibit Programming Status (\$100) Denation box (\$100) Exhibit Programming \$1,000.00 Sportsorthips grantic (\$20.000) Subtotal \$20.000.00 Sportsorthips grantic (\$20.000) Subtotal \$20.000.00 Rolever (\$100.0) Subtotal \$20.000.00 Rolever (\$100.00 Subtotal \$3.000.00 \$0.00 \$1.000.00 Subtotal \$3.000.00 \$0.00 \$1.000.00 \$0.00 Subt	Outreach	\$200.00					Rollover (\$200)	
Second Saturday Family Program 5400.00 Rollover (\$400) Education Program expenses - other \$1,000.00 Rollover (\$400) Education Program expenses - other \$1,000.00 Rollover (\$400) Education Program expenses - other \$1,000.00 Rollover (\$400) Exhibit Programming Status (\$100) Denation box (\$100) Exhibit Programming \$1,000.00 Sportsorthips grantic (\$20.000) Subtotal \$20.000.00 Sportsorthips grantic (\$20.000) Subtotal \$20.000.00 Rolever (\$100.0) Subtotal \$20.000.00 Rolever (\$100.00 Subtotal \$3.000.00 \$0.00 \$1.000.00 Subtotal \$3.000.00 \$0.00 \$1.000.00 \$0.00 Subt	Evening Programs	\$9,000.00					Don. box(\$3500), Sponsorship (\$1000), Rollover from 20-21 (\$4500)	
History at High Noon \$200.00 Rollwer (\$200) Stubtoral \$1000.00 Rollwer (\$200) Stubtoral \$1000.00 Rollwer (\$200) Stubtoral \$1000.00 Rollwer (\$200) Exhibit Programming Donation box (\$1000) Donation box (\$1000) Beryond the Vois \$3000.00 Donation box (\$1000) Beryond the Vois \$3000.00 Donation box (\$1000) Stubtoral \$25,000.00 Donation box (\$1000) Beryond the Vois \$3000.00 Program fees (\$500), Donation box (\$325), Rollover from 20.21 (\$975) Mise, Educational Programming Stabiotal Stabiotal Designated funds from FIB (\$8600), Rolled over from 20.21 (\$975) Family Guide for Permanent Exhibits \$8,800.00 Stabiotal Designated funds from FIB (\$8600), Rolled over from 20.21 (\$975) Stubtoral \$9,000.00 \$0.00 \$0.00 Designated funds from FIB (\$8600), Rolled over from 20.21 (\$975) Stubtoral \$1,000.00 \$0.00 \$0.00 Children's Day ticket sales (January) \$1,000.00 \$2.00 \$1,000.00 \$2.00 \$10.000.00 \$2.00 <td< td=""><td></td><td>\$400.00</td><td></td><td></td><td></td><td></td><td></td></td<>		\$400.00						
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20th of May \$6,000.00 \$6,000.00 \$2,000.00 -\$4,000.00 33.33% sponsorships/Grants (\$4000), Rollover (\$2000) Spring Program \$400.00 \$400.00 \$250.00 -\$150.00 62.50% Rollover (\$250), Donation box (\$150) Swing Dance \$2,000.00 \$2,000.00 \$0.00 -\$2,000.00 0.00% Cult Prog Endow. (\$1000), Sponsorship (\$1000) General Programming \$3,000.00 \$2,500.00 -\$500.00 83.33% Rollover (\$2500), James Knott Endowment (\$500) Total Knott House \$11,400.00 \$11,400.00 \$4,750.00 -\$6,650.00 41.67% \$1000 from Cultural Endowment \$500 from James Knott Endowment \$500 from James Knott Endowment	,,,	+++++++++++++++++++++++++++++++++++++++	+,	+,	,,			
20th of May \$6,000.00 \$6,000.00 \$2,000.00 -\$4,000.00 33.33% sponsorships/Grants (\$4000), Rollover (\$2000) Spring Program \$400.00 \$400.00 \$250.00 -\$150.00 62.50% Rollover (\$250), Donation box (\$150) Swing Dance \$2,000.00 \$2,000.00 \$0.00 -\$2,000.00 0.00% Cult Prog Endow. (\$1000), Sponsorship (\$1000) General Programming \$3,000.00 \$2,500.00 -\$500.00 83.33% Rollover (\$2500), James Knott Endowment (\$500) Total Knott House \$11,400.00 \$11,400.00 \$4,750.00 -\$6,650.00 41.67% \$1000 from Cultural Endowment \$500 from James Knott Endowment \$500 from James Knott Endowment	Knott House							
Spring Program \$400.00 \$400.00 \$250.00 -\$150.00 62.50% Rollover (\$250), Donation box (\$150) Swing Dance \$2,000.00 \$2,000.00 \$0.00 -\$2,000.00 0.00% Cult Prog Endow. (\$100), Sponsorship (\$1000) General Programming \$3,000.00 \$2,500.00 -\$500.00 83.33% Rollover (\$250), James Knott Endowment (\$500) Total Knott House \$11,400.00 \$11,400.00 \$4,750.00 -\$6,650.00 41.67% \$1000 from Cultural Endowment \$500 from James Knott Endowment \$500 from James Knott Endowment \$500 from James Knott Endowment \$500 from James Knott Endowment		\$6,000.00	\$6,000,00	\$2,000.00	-\$4,000,00	33,33%	Sponsorships/Grants (\$4000), Bollover (\$2000)	
Swing Dance \$2,000.00 \$2,000.00 \$0.00 -\$2,000.00 0.00% Cult Prog Endow. (\$1000), Sponsorship (\$1000) General Programming \$3,000.00 \$2,500.00 -\$500.00 83.33% Rollover (\$2500), James Knott Endowment (\$500) Total Knott House \$11,400.00 \$11,400.00 \$4,750.00 -\$6,650.00 41.67% \$1000 from Cultural Endowment \$500 from James Knott Endowment \$500 from James Knott Endowment								
General Programming \$3,000.00 \$2,500.00 \$500.00 83.33% Rollover (\$2500), James Knott Endowment (\$500) Total Knott House \$11,400.00 \$11,400.00 \$4,750.00 -\$6,650.00 41.67% \$1000 from Cultural Endowment \$1000 from James Knott Endowment \$500 from James Knott Endowment \$500 from James Knott Endowment	1 0 0							
Total Knott House \$11,400.00 \$4,750.00 -\$6,650.00 41.67% \$1000 from Cultural Endowment \$1000 from James Knott Endowment								
\$1000 from Cultural Endowment \$500 from James Knott Endowment								
\$500 from James Knott Endowment	Total Mott House	\$11,400.00	φ11, 4 00.00	φ4,100.00	-40,030.00	41.07 /0		
	1							
	Total All Programming	\$95.925.00	\$95.925.00	\$42.378.85	-\$53.546.15	44 2%		

Expense Line Item

Estimated Expense Estimated Income* Jul 2021-Feb 2022 *Estimated based on 2019-20 income

Difference Percentage Funding Source(s)

			Exhit	oits		
Exhibits						
Lure of Florida Fishing	\$500.00					Donation box (\$500)
Beyond the Vote	\$500.00					Delmas Foundation Grant (\$500)
Spirits of the Passage	\$5,000.00					Unrestricted funds/sponsorship/grant
Subtotal	\$6,000.00					
				·		
Equipment/Supplies						
Permanent exhibit	\$19,743.01					Restricted funds released for Forever Changed
TREX Exhibits			\$11,748.57			
New Exhibits (including addt'l to existing)	\$7,000.00					
Maintenance/Shippings/Marketing	\$15,000.00					
Equipment/Supplies - other	\$750.00					
Subtotal	\$42,493.01					
		¢40 742 04	\$40 742 04	00.03	400.00%	Destricted funds united for Consum Channed
		\$19,743.01	\$19,743.01	\$0.00		Restricted funds raised for Forever Changed
		\$22,750.00	\$22,448.57	-\$301.43	98.68%	TREX: Program fees (\$12,050); rollover (\$10,700)
		\$500.00	\$500.00			Donation box
		\$5,500.00	\$500.00	-\$5,000.00	9.09%	Sponsorships/Unrestricted funds/Grants
Total Exhibit	\$48,493.01	\$48,493.01	\$43,191.58	-\$5,301.43	89.1%	
1		Fa	cility Use/I	Recentions		
Facility Use/Receptions		10	icinty 03ch	teceptions	,	
Equipment/Supplies	\$800.00					Café rent (\$800)
Café Rent	\$0.00	\$0.00	\$466.66			
	φ0.00	φ0.00	\$100.00			
Total Facility Use/Receptions	\$800.00	\$0.00	\$466.66			Café rent
1		0.0				
		Ge	neral & Ad	ministrativ	e	
General & Administrative	\$4E0.00					
Registration	\$150.00					
Board Meeting Expense	\$200.00					
Advertising & Marketing	\$2,500.00					Split Cost with History Shop
FAW Meeting Notices	\$135.00					
Licenses and Permits						
Museum miscellaneous (music)	\$1,400.00					Split Cost with History Shop
Dept. of Agriculture/Charitable Cont.	\$275.00					
Div. of Corporations/Non-Profit	\$61.25					
Miscellaneous	\$100.00					
General & Administrative Exp other	\$100.00					
Subtotal	\$4,921.25					Total parking fees (\$1946.25), rollover (\$2975); rent from café if applicable
Hospitality						
DOG Freedow Browney	£4,000,00	#4 000 0C	64 000 00			
DOS Employee Programs	\$1,000.00	\$1,000.00	\$1,000.00			Parking fees (\$1000)
DOS Employee Programs Hospitality - other Subtotal	\$1,000.00 \$200.00 \$1,200.00	\$1,000.00 \$200.00	\$1,000.00			Parking fees (\$1000) Rollover

Expense Line Item	Estimated Expense		Jul 2021-Feb 2022	Difference	Percentage Funding Source(s)
Professional Fees	^ <u></u>	Estimated based o	n 2019-20 income		
Accounting	\$3,000.00				Cultural Endowment (\$3000)
Auditing	\$3,000.00				Cultural Endowment (\$3000)
Subtotal	\$6,000.00	I	I	I	
		\$12,921.25	\$1,466.66	-\$11,454.59	11.35% Rent from café and parking fees
Total Facility Use and G & A	\$12,921.25	\$12,921.25	\$1,466.66	-\$11,454.59	11.4%
		Knott	louse Restr	icted Ende	wmont
Keettillesse Destricted Feederment		KIIOUU	iouse kesti		Jwinem
Knott House Restricted Endowment	\$3,500.00	\$3,500.00	¢2 500 00		\$3500 rollover from 20-21
Designated Maintenance Projects	\$3,500.00	\$3,500.00	\$3,500.00 \$2.000.00		\$3500 follover from 20-21 \$2000 rollover from 20-21
Emergency Maintenance	\$2,000.00	\$2,000.00	\$2,000.00		*
Landscape Maintenance Subtotal		\$3,900.00 \$9,400.00	\$500.00 \$6,000.00	-\$3,400.00	\$3400 from James Knott Endow.; \$500 rollover
Accounting	\$9,400.00	\$9,400.00	\$6,000.00	-\$3,400.00	\$2000 from J. Charles Knott Endowment; rollover (\$1000)
Accounting	\$3,000.00	\$3,000.00	\$1,000.00 \$0.00		\$2000 from J. Charles Knott Endowment; rollover (\$1000) \$3000 from James Knott Endowment
Subtotal		\$6,000.00	\$1,000.00	-\$5,000.00	16.67%
Total Knott House Endowments	\$15,400.00	\$15,400.00	\$7,000.00	-\$8,400.00	45.45%
Total Khott House Endownients	\$15,400.00	\$15,400.00			40.4076
			Membe	ersnip	
Membership				I	
Newsletter	\$2,400.00	\$2,400.00	\$3,283.50		Membership dues
Printing and Reproduction	\$750.00	\$750.00			Membership dues
Receptions and Events	\$2,000.00	\$2,000.00			Director's Society memberships, unrestricted contributions
Membership Expenses - other	\$150.00	\$150.00			Membership dues
Total Membership	\$5,300.00	\$5,300.00	\$3,283.50	-\$2,016.50	62.0% Additional Membership Income designated for temp. exhibits
	,***		**,_*****		
			Special	Events	
Special Event					
FL Heritage Month	\$0.00	\$0.00	\$0.00		Sponsorships raised by DOS
Board initiated fundraiser	\$2,790.00	\$2,790.00	\$0.00		Sponsorships; ticket, food & beverage sales
Total Special Event	\$2,790.00	\$2,790.00	\$0.00	-\$2.790.00	0.00% Sponsorships, Donations (Need to Raise)
	\$2,100.00	<i>42,100.00</i>	\$0.00	\$2,100.00	
			Volunteer	Program	
1					
Volunteer Program					
Volunteer Program Volunteer Dinner	\$700.00				Rollover
	\$700.00 \$50.00				Rollover
Volunteer Dinner					Rollover
Volunteer Dinner Volunteer Luncheon	\$50.00				Rollover
Volunteer Dinner Volunteer Luncheon Volunteer Recognition	\$50.00 \$500.00				Rollover
Volunteer Dinner Volunteer Luncheon Volunteer Recognition Volunteer Refreshments	\$50.00 \$500.00 \$200.00				Rollover
Volunteer Dinner Volunteer Luncheon Volunteer Recognition Volunteer Refreshments Volunteer Training Knott House volunteers	\$50.00 \$500.00 \$200.00 \$300.00 \$100.00	\$1 850 0.0			
Volunteer Dinner Volunteer Luncheon Volunteer Recognition Volunteer Refreshments Volunteer Training	\$50.00 \$500.00 \$200.00 \$300.00	\$1,850.00	\$1,850.00	\$0.00	Rollover 100.0% Rollover-\$1850
Volunteer Dinner Volunteer Luncheon Volunteer Recognition Volunteer Refreshments Volunteer Training Knott House volunteers Total Volunteer Program	\$50.00 \$500.00 \$200.00 \$300.00 \$100.00 \$1,850.00		\$1,850.00	\$0.00	100.0% Rollover-\$1850
Volunteer Dinner Volunteer Luncheon Volunteer Recognition Volunteer Refreshments Volunteer Training Knott House volunteers	\$50.00 \$500.00 \$200.00 \$300.00 \$100.00	\$1,850.00 \$182,679.26			

Updated 3/28/2022

Expense Line Item	Estimated Expense Estimated I *Estimated	ncome* Jul 2021-Feb 2022 d based on 2019-20 income	Difference	Percentage Funding Source(s)
		History	Shop	
General & Administrative Expenses				
Workers Comp Insurance	\$2,000.00			Shop revenue
Advertising & Marketing	\$500.00			Rollover from 20-21
Filing Fees	\$0.00			
Freight Charges	\$0.00			
Depreciation	\$5,110.00			Shop revenue
Licenses and Permits, Staff Parking	\$900.00			
Merchant Service Charge	\$8,000.00			As needed; Shop revenue
Point of sale/e-commerce system	\$4,200.00			Shop revenue
Office Supplies	\$3,500.00			Shop revenue
Payroll Expenses	\$75,000.00			Shop revenue
Professional Development	\$0.00			Shop revenue
Total G & A Expenses	\$99,210.00			
Professional Fees				
Accounting	\$4,500.00			Shop revenue: Split total cost with MFH & KHM
Auditing	\$3,000.00			Shop revenue: Split total cost with MFH & KHM
	\$7,500.00			
Travel, Work-related				
Travel	\$1,000.00			Shop revenue
	\$1,000.00			
Total Est. Expenses	\$107,710.00			Total in account (as of 3/28/2022) \$51,126.96
Income	Jul 2021-Feb 2022			
Museum	\$67,645.69			
New Capitol	\$16,476.84			
Historic Capitol	\$22,326.88			
On-Line	\$8,994.92			
Sales-Other	\$1,375.44			
Total Income	\$116,819.77			
Total COGS	\$44,681.80			
Gross profit	\$72,137.97			
Other Income, Sales tax commission	\$162.49			
Gross profit & Other Income total	\$72,300.46			
Expenses	\$59,207.82			
Net Income	\$13,092.64			

Friends of the Museums of Florida History, Inc Profit & Loss by Class July 2021 through February 2022

Tadi Control for s. Ood		Gift Shops	Knott House	Membership	MFH	Restricted Account	TOTAL
Currention is bain 00 000 000 0120-33 000 0120-33 Table Contion loss: 00 2.00 0.00							
Dotation Bar Colo							
Mri 00 00 000 0.00<							
Unvestical Contribution 000 20.0 000		0.00	0.00	0.00	13,258.38	0.00	13,258.38
Turil Controlation Normal Doi 2.00 DOI DOI <thdoi< th=""> <thdoi< td="" th<=""><td>Total Donation Box</td><td>0.00</td><td>0.00</td><td>0.00</td><td>13,258.38</td><td>0.00</td><td>13,258.38</td></thdoi<></thdoi<>	Total Donation Box	0.00	0.00	0.00	13,258.38	0.00	13,258.38
Bubbli forms Bubbli forms <th< td=""><td>Unrestricted Contributions</td><td>0.00</td><td>25.00</td><td>0.00</td><td>6,948.62</td><td>0.00</td><td>6,973.62</td></th<>	Unrestricted Contributions	0.00	25.00	0.00	6,948.62	0.00	6,973.62
Sprits of the Farsage 0.0 0.0 0.00 </td <td>Total Contribution Income</td> <td>0.00</td> <td>25.00</td> <td>0.00</td> <td>20,207.00</td> <td>0.00</td> <td>20,232.00</td>	Total Contribution Income	0.00	25.00	0.00	20,207.00	0.00	20,232.00
THEX 0.0 0.00 0.00 1.746.27 0.00 1.00 Floatedia hears hear hear 0.0 0.00 0.00 1.845.07 6.00 5.00 Floatedia hears hear hear 0.0 0.00 0.00 1.845.07 6.00 5.00 Total diactoric Program frog aming 0.0 0.00 0.00 466.4 0.00 5.00 Total diactoric Program frog aming 0.0 0.00 0.00 466.4 0.00 5.00 Ref Total Antity Userheagoin team 0.0 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Dots Dots <thdots< th=""> Dots Dots <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>5,000.00</td></thd<></thdots<>							5,000.00
Bacacia Program (come) 0.0 0.0 0.0 1.8.00 1.8.00 0.0 1.8.00 0.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 1.8.00 0.00 1.8.00 0.00 1.8.00 0.00 1.8.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 0.00 1.8.00 0.00 0.00 0.00 0.00 1.8.00 0.0							11,748.57 16,748.57
Piota Heisor, Far 0.0		0.00	0.00	0.00	10,740.57	0.00	10,740.57
Mate. Exaction Program income 0.0 0.0 0.00 <t< td=""><td>-</td><td>0.00</td><td>0.00</td><td>0.00</td><td>13,840.00</td><td>0.00</td><td>13,840.00</td></t<>	-	0.00	0.00	0.00	13,840.00	0.00	13,840.00
Perity Letificogian home 00 00 00 46.6 0.0 46.6 Total Actiny Lesificogian home 7.4 0.0 0.00 0.00 46.6 0.00 6.00 0.00		0.00	0.00	0.00	188.85	0.00	188.85
Perit from Carls 0.00	Total Education Program Income	0.00	0.00	0.00	14,028.85	0.00	14,028.85
Out Doi: Do: Doi: Do: Do	Facility Use/Reception Income						
Masem 77.55.09 0.00							466.66
Maxam 07.65.09 0.00		0.00	0.00	0.00	466.66	0.00	466.66
New Capital 16.76.84 0.00		07.045.00	0.00			0.00	
Oct Capital 22.88 B 0.00							67,645.69
On-Line B94 52 0.00							16,476.84 22,326.88
Off Biop Sales Income - Other 1375-44 0.00 0.00 0.00 0.00 10.00 Total Grant Income 0.00 0.00 0.00 0.00 0.00 0.00 Total Grant Income 0.00 0.00 0.00 0.00 0.00 0.00 Interlated Grant Income 0.00 1.2154.32 0.00 0.00 0.00 1.21 Diversited Grant Income 0.00 4.2154.22 0.00 0.00 0.00 1.21 Diversited Grant Income 0.00 4.2254.2 0.00 0.00 0.00 1.21 Diversited Grant Incoment - Other 0.00 4.02550 0.00 0.00 1.00 J. Charles Kott Endownent, Res 0.00 1.2122.27 0.00 0.00 0.00 1.41 James Kott Endownent, Res 0.00 1.2122.27 0.00 0.00 0.00 1.00 James Kott Endownent, Res 0.00 1.41.39 0.00 0.00 1.00 1.00 1.00 James Kott Endownent, Res 0.00							8,994.92
Data Off Blog Sales Income 110,819.77 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,375.44</td></t<>							1,375.44
Petric income 0.0 0.00 0.00 0.00 Total Grant Income 0.00 0.00 0.00 0.00 0.00 HWIT FL Calture Endowment 0.00 12.154.32 0.00							116,819.77
Total Score 0.00 0.00 0.00 0.00 FMH FL Colural Endowment 0.00 1/2,164.32 0.00 0.00 0.00 0.00 1.00 Total Schwart 0.00 1/2,164.32 0.00 0.00 0.00 1.00 1.00 Total FMH FL Colural Endowment - Other 0.00 1.00 0.00		,	2.50	2.50		2.00	.,
Divelation Divelation <thdivelation< th=""> Divelation Divelati</thdivelation<>	Restricted Grant	0.00	0.00	0.00	0.00	0.00	0.00
FMF H C. Catanal Endowment Constrained Galanit.cos Constrained Galanit.cos <thconstrained galanit.cos<="" th=""> <thconstrained g<="" td=""><td>Total Grant Income</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></thconstrained></thconstrained>	Total Grant Income	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized GuinCloss 0.00 1.2143.2 0.00 0	Investment Income						
Dividends 0.00 4.19.42 0.00							
FWFH FL Cultural Endowment 0.00 0.00 6.000 0.00 <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td>-12,154.32</td></t<>			,				-12,154.32
Total PMFN FL Cultural Endowment, Res 0.00 4.025.90 0.00 6.000.00 0.							4,128.42
J. Charles Kott Endowment, Res 000 5.162.18 0.00							6,000.00
Dvidends 0.00 6.102.18 0.00		0.00	-8,025.90	0.00	6,000.00	0.00	-2,025.90
Transfer Fees 0.0 -1.411 59 0.00 0.00 0.00 1.28 J. Charles Kont Endowment, Res - Other 0.00 1.2822 79 0.00			0 400 40		0.00		
Unvalued Gain/Loss 0.0 -12.82.76 0.00 0.0			.,				6,162.18
J. Charles Koott Endowment, Res - Other 0.0 6.000 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1,411.59 -12,862.79</td>							-1,411.59 -12,862.79
Total J. Charles Knott Endowment, Res. 0.00 1.212.20 0.00 0.00 1.0 James Knott Endowment, Res. 0.00 15.569.56 0.00 0.00 0.00 15.67 Trustes Fees 0.00 -160.377 0.00							6,900.00
James knott Endowment, Res. 0.00 15,669,56 0.00 0.							-1,212.20
Dividends 0.00 15,569,56 0.00 0.00 0.00 15,569,56 Trates Pees 0.00 463,77 0.00 0.00 0.00 0.00 3.16 James Knott Endowment, Res. 0.00 -14,569,43 0.00 0.00 0.00 -17,65 Total James Knott Endowment, Res. 0.00 -0.00 -0.00 0.00 0.00 0.00 -17,65 Membership Jonon 0.00 0.00 3,283,50 0.00 0.00 3,283,50 0.00 0.00 3,283,50 0.00 0.00 3,283,50 0.00 0.00 3,283,50 0.00 0.00 3,283,50 0.00 0.00 1,55 Total Membership Jacome 0.00 0.00 0.00 0.00 0.00 0.00 1,55 Total Goods Soid		0.00	1,212.20	0.00	0.00	0.00	1,212.20
Trates Fees 0.00 -603.77 0.00 0.00 0.00 -603 James Kont Endowment, Res. 0.00 -31,602.22 0.00 0.00 0.00 3.16 Total James Kont Endowment, Res. 0.00 -23,874.53 0.00 0.00 -44.65 Membership Income 0.00 0.00 3.283.50 0.00 0.00 3.28 Total Membership Income 0.00 0.00 3.283.50 0.00 0.00 3.28 Total Membership Income 0.00 0.00 3.283.50 9.002.58 0.00 1.52 Cost of Goods Sold -1.917.44 0.00 0.00 0.00 0.00 4.65 Gross Profit -1.917.44 0.00 0.00 0.00 0.00 4.65 Gross Profit -1.917.44 0.00 0.00 0.00 0.00 4.65 Gross Profit -1.917.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00	15,569.56	0.00	0.00	0.00	15,569.56
Unnestand Seinclass 0.00 -1.6000 0.000 -1.65 Membership Income 0.00							-603.77
Total James Knott Endowment, Res. 0.00 14,636,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 0.00 146,836,43 0.00 0.00 0.00 146,836,43 0.00 0.00 0.00 146,836,43 0.00 0.00 0.00 0.00 146,836,43 0.00 0.00 0.00 0.00 146,836,43 0.00 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 0.00 146,836,43 0.00 <		0.00	-31,602.22		0.00	0.00	-31,602.22
Total Investment Income 0.00 -23,874.53 0.00 6,000.00 0.00 -17,6 Membership Income 0.00 0.00 3.283.50 0.00 0.00 3.2 Total Membership Income 0.00 0.00 3.283.50 0.00 0.00 3.2 Parking Income 0.00 0.00 0.00 3.283.50 59.002.58 0.00 155.2 Cost of Goods Sold -1197.74 0.00 0.00 0.00 0.00 0.00 155.2 Cost of Goods Sold -197.74 0.00 0.00 0.00 0.00 0.00 1.9 Cost of Goods Sold 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.9 Cost of Goods Sold 0.00 0.	James Knott Endowment, Res Other	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Membership Income 0.00 0.283.50 0.00 0.00 3.283.50 0.00 0.00 3.283.50 0.00 0.00 3.283.50 0.00 0.00 3.283.50 0.00 0.00 3.283.50 0.00 0.00 3.283.50 0.00 0.00 3.283.50 0.00 0.00 1.551.50	Total James Knott Endowment, Res.	0.00	-14,636.43	0.00	0.00	0.00	-14,636.43
Membership Dues 0.00 0.00 3.283.50 0.00 0.00 3.283.50 0.00 0.00 3.283.50 0.00 0.00 3.283.50 0.00 0.00 3.283.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 0.00 1.581.50 0.00 0.00 1.581.50 0.00 0.00 1.581.50 0.00 0.00 1.581.50 0.00 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 0.00 1.581.50 1.581.50 1.581.50 1.581.50 1.581.50 <td>Total Investment Income</td> <td>0.00</td> <td>-23,874.53</td> <td>0.00</td> <td>6,000.00</td> <td>0.00</td> <td>-17,874.53</td>	Total Investment Income	0.00	-23,874.53	0.00	6,000.00	0.00	-17,874.53
Total Membership Income 0.00 0.00 3.283.50 0.00 0.00 3.283.50 0.00 1.351.50 0.00 1.351.50 Total Income 0.00 0.00 1.001 1.151.50 0.00 1.551.50 0.00 1.551.50 Cost of Goods Sold 0.00 0.00 0.00 0.00 0.00 0.00 1.551.50 0.00 1.551.50 Cost of Goods Sold 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.551.50 0.00 1.551.50 0.00 1.552 Cost of Goods Sold 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.68 Grass Proit Education Program Expenses Education Program Expenses 0.00 0.00 0.00 3.28.50 0.00 2.45.80 0.00 2.45.80 0.00 2.45.80 0.00 2.45.80 0.00 2.45.80 0.00 2.45.8	Membership Income						
Parking income 0.00 0.00 1.551.50 0.00 1.55.50 Total income 116.819.77 -23.849.53 3.228.50 59.002.58 0.00 155.20 Cast of Goods Sold 1.000 0.00 0.00 0.00 0.00 0.00 155.20 Cast of Goods Sold 1.017.74 0.00 0.00 0.00 0.00 0.00 46.59 Purchases 46.599.24 0.00 0.00 0.00 0.00 46.59 Gross Profit 72,137.97 -23.849.53 3.283.50 59.002.58 0.00 110.5 Expense Education Program Expenses Education Program Expenses 0.00 0.00 0.00 310.00 0.00 32.8 Sprits of the Passage 0.00 0.00 0.00 32.8 0.00 3.28 Mise: Educational Programing 0.00 0.00 0.00 3.28 0.00 140.08 0.00 1.21 Mise: Educational Programing 0.00 0.00 0.00 140.08 0.00	Membership Dues	0.00	0.00	3,283.50	0.00	0.00	3,283.50
Total Income 116,819.77 -23,849.53 3,283.50 59,002.58 0.00 155,2 Cest of Goods Sold -0,00 0.00 0.00 0.00 0.00 0.00 -159,2 Cest of Goods Sold 0.00 0.00 0.00 0.00 0.00 0.00 46,599,24 0.00 0.00 0.00 46,69 Purchases 46,599,24 0.00 0.00 0.00 0.00 46,69 0.00 0.00 0.00 46,69 Gross Profit 72,137.97 -23,849,53 3,283,50 59,002,58 0.00 110,5 Expense 0.00 0.00 0.00 310,00 0.00 2,4 Spirits of the Passage 0.00 0.00 0.00 2,48,20 0.00 2,4 Total Exhibit Programming 0.00 0.00 0.00 2,42,40 0.00 2,42 Mise: Educational Programing 0.00 0.00 0.00 2,42,40 0.00 1,40,49 0.00 1,40,49 0.00 1,40,49 <td>•</td> <td></td> <td></td> <td>3,283.50</td> <td>0.00</td> <td></td> <td>3,283.50</td>	•			3,283.50	0.00		3,283.50
Cost of Goods Soid	Parking Income	0.00	0.00	0.00	1,551.50	0.00	1,551.50
Change in Inventory Adjustment -1,917.44 0.00 3.28.80 0.00 0.00 2.48 0.00 0.00 2.48 0.00 0.00 2.48 0.00 2.44 0.00 2.44 0.00 2.44 0.00 0.00 2.44 0.00 2.44 0.00 2.44 0.00 2.44 0.00 2.44 0.00 2.44 0.00 2.44 0.00 2.44 0.00 2.44 0.00 2.44 0.00 2.44 <td></td> <td>116,819.77</td> <td>-23,849.53</td> <td>3,283.50</td> <td>59,002.58</td> <td>0.00</td> <td>155,256.32</td>		116,819.77	-23,849.53	3,283.50	59,002.58	0.00	155,256.32
Cost of Goods Sole 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 46,599,24 0.00 0.00 46,59 0.00 46,59 0.00 46,59 0.00 44,68 0.00 0.00 0.00 44,68 0.00 1.00 44,68 0.00 1.00 44,68 0.00 1.00 44,68 0.00 1.00 44,68 0.00 1.00 44,68 0.00 1.00							
Purchases 46,599,24 0.00 0.00 0.00 46,59 Total COGS 44,681,80 0.00 0.00 0.00 44,68 Gross Profit 72,137.97 -23,849,53 3,283.50 59,002,58 0.00 110,55 Expons Education Program Exponses 0.00 0.00 0.00 310,00 0.00 3 Spirits of the Passage 0.00 0.00 0.00 310,00 2,452,80 0.00 3,753,40 0.00	• • •						-1,917.44
Total COGS 44.681.80 0.00 0.00 0.00 44.68 Gross Profit 72,137.97 -23.849.53 3,283.50 59.002.58 0.00 110.55 Expense Education Program Expenses 0.00 0.00 0.00 310.00 0.00 33 Spirits of the Passage 0.00 0.00 0.00 22.880 0.00 2.11 Total Exhibit Programming 0.00 0.00 0.00 2.124.00 0.00 2.12 Total Exhibit Programming 0.00 0.00 0.00 2.124.00 0.00 2.12 Misc. Educational Programing 0.00 0.00 0.00 2.124.00 0.00 2.12 Misc. Educational Programing 0.00 0.00 0.00 3.299.90 0.00 2.12 Misc. Educational Programing 0.00 0.00 0.00 140.08 0.00 140.08 0.00 Total Misc. Educational Programing 0.00 0.00 0.00 3.750.40 0.00 3.750.40 0.00 3.75							0.00
Gross Profit Exponse 72,137.97 -23,849.53 3,283.50 59,002.58 0.00 110,5 Education Program Exponses 0.00 0.00 0.00 0.00 310,00 0.00 3 Exhibit Programming 0.00 0.00 0.00 310,00 0.00 3 Bayond the Vote 0.00 0.00 0.00 2124.00 0.00 2,13 Total Exhibit Programming 0.00 0.00 0.00 0.00 2,452.80 0.00 2,42 Florida History Fair 0.00 0.00 0.00 0.00 3,283.50 9,900 3,283.50 9,000 3,283.50 0,00 3,283.50 9,000 3,328.50 9,000 3,328.50 0,00 3,328.50 0,00 3,328.50 0,00 3,328.50 0,00 3,328.50 0,00 3,328.50 0,00 3,328.50 0,00 3,328.50 0,00 3,328.50 0,00 2,124.00 0,00 2,124.00 0,00 2,124.00 0,00 2,124.00 0,00 3,228.50<							46,599.24
Expense Education Program Expenses 0.00 0.00 0.00 310.00 0.00 3 Children's Day 0.00 0.00 0.00 310.00 3.00 3 Exhibit Programming 0.00 0.00 0.00 2.124.00 0.00 2.12 Spirits of the Passage 0.00 0.00 0.00 2.124.00 0.00 2.12 Total Exhibit Programming 0.00 0.00 0.00 2.124.00 0.00 2.12 Total Exhibit Programming 0.00 0.00 0.00 2.124.00 0.00 2.12 Misc. Educational Programming 0.00 0.00 0.00 3.299.00 0.00 2.12 Misc. Educational Programming 0.00 0.00 0.00 140.08 0.00 1 Total Exhibit Schueztonal Programming 0.00 0.00 0.00 3.754.0 0.00 3.754.0 0.00 3.754.0 0.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00<							44,681.80
Education Program Expenses Childron's Day 0.00 2.124.00 0.00 2.14 Total Exhibit Programming 0.00 0.00 0.00 0.00 0.00 2.452.80 0.00 2.45 Misc. Educational Programing 0.00 0.00 0.00 0.00 140.08 0.00 140.08 0.00 140.08 0.00 140.08 0.00 140.08 0.00 140.08 0.00 140.08 0.00 140.08 0.00 140.08 0.00 140.08 0.00 140.08 0.00 140.08 0.00 140.08 0.00 140.08 0.00<		72,137.97	-23,849.53	3,283.50	59,002.58	0.00	110,574.52
Children's Day 0.00 0.00 310.00 0.00 3 Exhibit Programming 0.00 0.00 0.00 328.80 0.00 3 Beyond the Vote 0.00 0.00 0.00 2,124.00 0.00 2,124.00 Total Exhibit Programming 0.00 0.00 0.00 2,428.00 0.00 2,124.00 Misc. Educational Programing 0.00 0.00 0.00 3,290.90 0.00 3,28.80 Misc. Ed. Programing-Other 0.00 0.00 0.00 140.08 0.00 1,40.80 Second Saturday Family Program 0.00 0.00 0.00 140.08 0.00 1,40.80 Second Saturday Family Program 0.00 0.00 0.00 3,76.40 0.00 3,77.70 Total Education Program Expenses 0.00 0.00 0.00 3,74.3 0.00 3,74.3 Beyond the Vote 0.00 0.00 0.00 3,74.3 0,00 3,74.3 Equipment/Supplies 0.00 0.00							
Exhibit Programming Spirits of the Passage 0.00 0.00 2.12.00 0.00 2.12.00 Beyond the Vote 0.00 0.00 0.00 2.124.00 0.00 2.12 Total Exhibit Programming 0.00 0.00 0.00 2.42.00 0.00 2.42 Total Exhibit Programming 0.00 0.00 0.00 2.42.80 0.00 2.42 Misc. Educational Programming 0.00 0.00 0.00 3.29.90 0.00 2.42 Misc. Educational Programing 0.00 0.00 0.00 140.08 0.00 4.43 Second Saturday Family Program 0.00 0.00 0.00 3.754.40 0.00 3.75 Total Education Program Expenses 0.00 0.00 0.00 3.754.40 0.00 3.75 Exhibit Expenses 0.00 0.00 0.00 3.75.40 0.00 3.75 Equipment/Supplies 0.00 0.00 0.00 3.74.3 0.00 3.75 Equipment/Supplies		0.00	0.00	0.00	310.00	0.00	310.00
Spirits of the Passage 0.00 0.00 0.00 328.80 0.00 214.00 Beyond the Vote 0.00 0.00 0.00 2.124.00 0.00 2.13 Total Exhibit Programming 0.00 0.00 0.00 2.452.80 0.00 2.45 Horida History Fair 0.00 0.00 0.00 3.20 0.00 2.45 Misc. Ed. Programming 0.00 0.00 0.00 140.08 0.00 14 Sccond Studied Frograming 0.00 0.00 0.00 140.08 0.00 14 Sccond Studied Frograming 0.00 0.00 0.00 44.04 0.00 14 Sccond Studied Frograms 0.00 0.00 0.00 3.754.40 0.00 3.75 Total Education Program 0.00 0.00 0.00 9.948.67 0.00 9.94 Exhibit Expenses 0.00 0.00 0.00 3.743 0.00 2.77 Equipment/Supplies 0.00 0.00 0.00 <							
Beyond the Vote 0.00 0.00 2,124.00 0,00 2,124.00 0,00 2,124.00 0,00 2,124.00 0,00 2,124.01 2,124.01 2,124.01 2,124.01 2,124.01 2,124.01 2,124.01		0.00	0.00	0.00	328.80	0.00	328.80
Florida History Fair 0.00 0.00 3.29.90 0.00 3.20.90 Misc. Educational Programing 0.00 0.00 0.00 140.08 0.00 140.08 Misc. Educational Programing 0.00 0.00 0.00 140.08 0.00 140.08 Second Saturday Family Program 0.00 0.00 0.00 140.08 0.00 140.08 Third Thursday/Evening Program 0.00 0.00 0.00 3,754.40 0.00 3,757.40 0.00 3,757.40 0.00 3,757.40 0.00 3,757.40 0.00 3,757.40 0.00 3,757.40 0.00 3,757.40 0.00 3,757.40 0.00 3,757.40 0.00 3,757.40 0.00 3,757.40 0.00 3,757.40 0.00 3,757.40 0.00 3,777.40 0.00 2,000 0.00 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 <t< td=""><td>Beyond the Vote</td><td>0.00</td><td>0.00</td><td>0.00</td><td>2,124.00</td><td>0.00</td><td>2,124.00</td></t<>	Beyond the Vote	0.00	0.00	0.00	2,124.00	0.00	2,124.00
Misc. Educational Programming 0.00 0.00 140.08 0.00 1 Total Misc. Ed. Programming-Other 0.00 0.00 0.00 140.08 0.00 1 Total Misc. Educational Programing 0.00 0.00 0.00 140.08 0.00 1 Second Saturday Family Program 0.00 0.00 0.00 4.49 0.00 Third Thursday/Evening Programs 0.00 0.00 0.00 3,750.40 0.00 3,77 Total Education Program Expenses 0.00 0.00 0.00 9,948.67 0.00 9,94 Exhibit Expenses 0.00 0.00 0.00 20.00 0.00 20 Spirts of the Passage 0.00 0.00 0.00 3,743 0.00 20 Equipment/Supplies 0.00 0.00 9,97,43 0.00 2 Total Educational Program/Supplies 0.00 0.00 9,67,89 0.00 9,9 Total Edupinent/Supplies 0.00 0.00 0.00 9,94,89	Total Exhibit Programming	0.00	0.00	0.00	2,452.80	0.00	2,452.80
Misc. Ed. Programming-Other 0.00 0.00 140.08 0.00 140.08 Total Misc. Educational Programing 0.00 0.00 0.00 140.08 0.00 1 Second Saturday Family Program 0.00 0.00 0.00 4.49 0.00 1 Trid Thursday/Evening Programs 0.00 0.00 0.00 3.756.40 0.00 3.757.40 0.00 3.757.40 0.00 3.757.40 0.00 3.757.40 0.00 3.757.40 0.00 3.757.40 0.00 3.758.40 0.00 3.758.40 0.00 3.758.40 0.00 2.05 3.743 0.00 2.05	Florida History Fair	0.00	0.00	0.00	3,290.90	0.00	3,290.90
Total Misc. Educational Programing 0.00 0.00 140.08 0.00 140.08 Second Saturday Family Program 0.00 0.00 0.00 4.49 0.00 Third Thursday/Evening Programs 0.00 0.00 0.00 3.750.40 0.00 3.77 Total Education Program Expenses 0.00 0.00 0.00 0.00 3.760.40 0.00 3.77 Total Education Program Expenses 0.00 0.00 0.00 0.00 9.98 Exhibit Expenses 0.00 0.00 0.00 20.00 0.00 27.00 20.00 20.00 20.00 27.00 20.00 27.00 20.00 27.00 20.00 27.00 20.00 27.00 20.00 26.00 27.00 20.00 26.00 27.00 20.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Second Saturday Family Program 0.00 0.00 0.00 4.49 0.00 Third Thursday/Evening Programs 0.00 0.00 0.00 3,750.40 0.00 3,77 Total Education Program Expenses 0.00 0.00 0.00 9,948.67 0.00 9,9 Exhibit Expenses 0.00 0.00 0.00 20.00 0.00 20,00 0.00 20,00 0.00 22 Spirits of the Passage 0.00 0.00 0.00 277.00 0.00 2 Equipment/Supplies 0.00 0.00 0.00 9,677.89 0.00 9,67 Total Exhibits 0.00 0.00 0.00 9,677.89 0.00 9,99 Total Exhibits 0.00 0.00 0.00 9,677.89 0.00 9,99 Total Exhibits 0.00 0.00 0.00 9,677.89 0.00 9,99 Total Exhibits 0.00 0.00 0.00 9,964.89 0.00 9,99 Total Exhibit Expenses	Misc. Ed. Programming-Other	0.00	0.00	0.00		0.00	140.08
Third Thursday/Evening Programs 0.00 0.00 3.75.40 0.00 3.77.40 Total Education Program Expenses 0.00 0.00 0.00 9.94.67 0.00 9.94.67 Beyond the Vole 0.00 0.00 0.00 20.00 0.00 9.94.67 Beyond the Vole 0.00 0.00 0.00 20.00 0.00 210.00 Equipment/Supplies 0.00 0.00 0.00 277.00 0.00 2 TREE Exhibits 0.00 0.00 9.954.89 0.00 9.67 Total Equipment/Supplies 0.00 0.00 0.00 9.677.89 0.00 9.69 Total Exhibits 0.00 0.00 9.677.89 0.00 9.69 Total Exhibits 0.00 0.00 0.00 9.69 9.69 9.60 9.69 Total Exhibits 0.00 0.00 0.00 9.677.89 0.00 9.69 Total Exhibits 0.00 0.00 0.00 9.69 9.69 9.60					140.08		140.08
Total Education Program Expenses 0.00 0.00 0.00 9,948.67 0.00 9,9 Exhibit Expenses Beyond the Vote 0.00 0.00 0.00 20.00 0.00 2 Spirits of the Passage 0.00 0.00 0.00 37.43 0.00 2 Equipment/Supplies 0.00 0.00 0.00 277.00 0.00 2 Total TREX Exhibits 0.00 0.00 9,677.89 0.00 9,66 Total TREX Exhibits 0.00 0.00 9,954.89 0.00 9,96 Total Equipment/Supplies 0.00 0.00 0.00 9,954.89 0.00 9,96 Total Equipment/Supplies 0.00 0.00 0.00 19,93 0.00 9,96 Total Equipment/Supplies 0.00 0.00 0.00 19,93 0.00 9,99 Total Equipment/Supplies 0.00 0.00 0.00 10,19 32 0.00 10,19 Facility Use/Rocculos Exp. Equipment/Supplies 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.49</td>							4.49
Exhibit Expenses Beyond the Vote 0.00 0.00 0.00 0.00 20.00 9.66 20.00 20.00 20.00 20.00 20.00 20.00 9.96 30.00 9.96 30.00 9.96 30.00 9.99 30.00 9.99 30.00 30.00 30.00 30.00 30.00 30.00							3,750.40
Beyond the Vote 0.00 0.00 0.00 20.00 0.00 20.00		0.00	0.00	0.00	9,948.67	0.00	9,948.67
Spirits of the Passage 0.00 0.00 37.43 0.00 37.43 Equipment/Supplies 0.00 0.00 0.00 37.43 0.00 37.43 Equipment/Supplies 0.00 0.00 0.00 277.00 0.00 2 TREX Exhibits 0.00 0.00 0.00 9.677.89 0.00 9.66 Total TREX Exhibits 0.00 0.00 0.00 9.677.89 0.00 9.69 Total Exhibits 0.00 0.00 0.00 9.677.89 0.00 9.69 Total Exhibits 0.00 0.00 0.00 9.677.89 0.00 9.69 Total Exhibits Expenses 0.00 0.00 0.00 9.694.89 0.00 9.69 Total Exhibits Expenses 0.00 0.00 0.00 192.32 0.00 9.69 Equipment/Supplies 0.00 0.00 0.00 192.32 0.00 19.10							
Equipment/Supplies 0.00 0.00 0.00 27.00 0.00 27.00 <th27.00< th=""></th27.00<>							200.00
Equipment/Supplies-Other 0.00 0.00 277.00 0.00 2 TREX Exhibits 0.00 0.00 9.677.89 0.00 9.66 Total TREX Exhibits 0.00 0.00 9.677.89 0.00 9.66 Total TREX Exhibits 0.00 0.00 9.677.89 0.00 9.66 Total Exhibits 0.00 0.00 9.677.89 0.00 9.69 Total Exhibit Expenses 0.00 0.00 9.954.89 0.00 9.99 Total Exhibit Expenses 0.00 0.00 0.00 10.192.32 0.00 10.11 Facility Use/Receptions Exp. Equipment/Supplies 0.00 0.00 150.00 0.00 150.00 150.00 150.00		0.00	0.00	0.00	37.43	0.00	37.43
TREX Exhibits 0.00 0.00 0.00 9.677.89 0.00 9.67 Total TREX Exhibits 0.00 0.00 0.00 9.677.89 0.00 9.67 Total Exhibits 0.00 0.00 0.00 9.677.89 0.00 9.67 Total Exhibits 0.00 0.00 0.00 9.954.89 0.00 9.91 Total Exhibit Expenses 0.00 0.00 0.00 10.92.32 0.00 10.11 Facility Use/Receptions Exp. Equipment/Supplies 0.00 0.00 150.00 0.00 11							
Maintenance/Shipping/Marketing 0.00 0.00 0.00 9.677.89 0.00 9.66 Total TREX Exhibits 0.00 0.00 0.00 9.677.89 0.00 9.66 Total Equipment/Supplies 0.00 0.00 0.00 9.654.89 0.00 9.99 Total Exhibit Expenses 0.00 0.00 0.00 19.232 0.00 9.99 Facility Use/Receptions Exp. 0.00 0.00 0.00 150.00 0.00 11		0.00	0.00	0.00	277.00	0.00	277.00
Total TREX Exhibits 0.00 0.00 0.00 9,677.89 0.00 9,66 Total Equipment/Supplies 0.00 0.00 0.00 9,954.89 0.00 9,99 Total Exhibit Expenses 0.00 0.00 0.00 10,192.32 0.00 10,11 Facility Use/Receptions Exp. Equipment/Supplies 0.00 0.00 0.00 150.00 0.00 15		0.00	0.00	0.00	9 677 90	0.00	9,677.89
Total Equipment/Supplies 0.00 0.00 0.00 9,954.89 0.00 9,99 Total Exhibit Expenses 0.00 0.00 0.00 10,192.32 0.00 10,119 Facility Use/Receptions Exp. Equipment/Supplies 0.00 0.00 0.00 150.00 0.00 15							9,677.89
Total Exhibit Expenses 0.00 0.00 0.00 10,192.32 0.00 10,11 Facility Use/Receptions Exp. 0.00 0.00 0.00 150.00 0.00 150.00 10,11 Equipment/Supplies 0.00 0.00 0.00 150.00 0.00 150.00							9,677.89
Facility Use/Receptions Exp. 0.00 0.00 150.00 0.00 150.00							9,954.89
Equipment/Supplies 0.00 0.00 150.00 0.00 15		0.00	0.00	0.00	10,192.32	0.00	10, 192.32
		0.00	0.00	0.00	150.00	0.00	150.00
Total Facility Use/Receptions Exp. 0.00 0.00 0.00 150.00 0.00 15							150.00

Friends of the Museums of Florida History, Inc Profit & Loss by Class July 2021 through February 2022

	Gift Shops	Knott House	Membership	MFH	Restricted Account	TOTAL
General & Administrative Exp.						
Other	0.00	0.00	0.00	82.13	0.00	82.13
Advertising & Marketing	0.00	0.00	0.00	288.56	0.00	288.56
FAW Meeting Notices	0.00	0.00	0.00	29.12	0.00	29.12
Hospitality						
DOS Employee Programs	0.00	0.00	0.00	1,024.76	0.00	1,024.76
Total Hospitality	0.00	0.00	0.00	1,024.76	0.00	1,024.76
Licenses and Permits						
Museum misc	0.00	0.00	0.00	806.27	0.00	806.27
Total Licenses and Permits	0.00	0.00	0.00	806.27	0.00	806.27
Merchant Service Charge	6,038.26	0.00	0.00	0.00	0.00	6,038.26
Office Supplies	325.31	0.00	0.00	0.00	0.00	325.31
Payroll Expenses	46,476.03	0.00	0.00	0.00	0.00	46,476.03
Professional Fees						
Accounting	3,796.74	1,631.24	0.00	1,805.74	0.00	7,233.72
Auditing	2,783.34	2,783.32	0.00	2,783.34	0.00	8,350.00
Total Professional Fees	6,580.08	4,414.56	0.00	4,589.08	0.00	15,583.72
Workers Comp Insurance	-147.00	0.00	0.00	0.00	0.00	-147.00
Total General & Administrative Exp.	59,272.68	4,414.56	0.00	6,819.92	0.00	70,507.16
Knott House Restricted End.						
Emergency Maintenance	0.00	375.00	0.00	0.00	0.00	375.00
Landscape Maintenance	0.00	1,250.00	0.00	0.00	0.00	1,250.00
Total Knott House Restricted End.	0.00	1,625.00	0.00	0.00	0.00	1,625.00
Membership Expenses						
Membership Expenses-other	0.00	0.00	107.72	0.00	0.00	107.72
Newsletter	0.00	0.00	1,262.08	0.00	0.00	1,262.08
Total Membership Expenses	0.00	0.00	1,369.80	0.00	0.00	1,369.80
Total Expense	59,272.68	6,039.56	1,369.80	27,110.91	0.00	93,792.95
Net Ordinary Income	12,865.29	-29,889.09	1,913.70	31,891.67	0.00	16,781.57
Other Income/Expense						
Other Income						
Interest	0.00	0.00	0.00	0.00	5.35	5.35
Sales Tax Commission	162.49	0.00	0.00	0.00	0.00	162.49
Total Other Income	162.49	0.00	0.00	0.00	5.35	167.84
Net Other Income	162.49	0.00	0.00	0.00	5.35	167.84
Net Income	13,027.78	-29,889.09	1,913.70	31,891.67	5.35	16,949.41

Friends of the Museums of Florida History, Inc Profit & Loss Prev Year Comparison July 2021 through February 2022

	Jul '21 - Feb 22	Jul '20 - Feb 21	\$ Change	% Change
rdinary Income/Expense				
Income				
Contribution Income Donation Box				
MFH	13,458.38	0.00	13,458.38	100.0
Total Donation Box	13,458.38	0.00	13,458.38	100.0
Unrestricted Contributions	6,973.62	1,404.63	5,568.99	396.47
Total Contribution Income	20,432.00	1,404.63	19,027.37	1,354.62
Exhibit Income				
Spirits of the Passage	5,000.00	0.00	5,000.00	100.0
TREX Total Exhibit Income	11,748.57	5,764.80 5,764.80	5,983.77	103.8
Education Program Income	10,740.57	5,704.60	10,963.77	190.55
Emancipation Day	0.00	0.00	0.00	0.0
Florida History Fair	13,840.00	17,520.00	-3,680.00	-21.01
Knott House General Programming	0.00	589.76	-589.76	-100.0
Misc. Educational Programing	188.85	0.00	188.85	100.0
Swing Dance	0.00	1,000.00	-1,000.00	-100.0
Total Education Program Income	14,028.85	19,109.76	-5,080.91	-26.59
Facility Use/Reception Income	400.00	0.00	400.00	400.0
Rent from Cafe Total Facility Use/Reception Income	466.66	0.00	466.66	100.0
Gift Shop Sales Income	400.00	0.00	466.66	100.0
Museum	67,645.69	7,908.65	59,737.04	755.34
New Capitol	16,476.84	464.72	16,012.12	3,445.54
Old Capitol	22,326.88	26.95	22,299.93	82,745.57
On-Line	8,994.92	7,845.80	1,149.12	14.65
Gift Shop Sales Income - Other	1,233.08	0.00	1,233.08	100.0
Total Gift Shop Sales Income	116,677.41	16,246.12	100,431.29	618.19
Grant Income				
Restricted Grant	0.00	0.00	0.00	0.0
Total Grant Income	0.00	0.00	0.00	0.0
Investment Income				
FMFH FL Cultural Endowment Unrealized Gain/Loss	10 154 00	12 526 40	1 272 17	10.14
Dividends	-12,154.32 4,128.42	-13,526.49 6,257.43	1,372.17 -2,129.01	-34.02
FMFH FL Cultural Endowment - Other	6,000.00	0.00	6,000.00	100.0
Total FMFH FL Cultural Endowment	-2,025.90	-7,269.06	5,243.16	72.13
J. Charles Knott Endowment, Res				
Dividends	6,162.18	5,374.13	788.05	14.66
Realized Gain/Loss	0.00	657.81	-657.81	-100.0
Trustee Fees	-1,411.59	-1,156.00	-255.59	-22.11
Unrealized Gain/Loss	-12,862.79	4,908.48	-17,771.27	-362.05
J. Charles Knott Endowment, Res - Other	6,900.00	2,600.00	4,300.00	165.39
Total J. Charles Knott Endowment, Res	-1,212.20	12,384.42	-13,596.62	-109.79
James Knott Endowment, Res. Dividends	15,569.56	8,123.66	7,445.90	91.66
Realized Gain/Loss	0.00	2,079.93	-2,079.93	-100.0
Trustee Fees	-603.77	-1,512.80	909.03	60.09
Unrealized Gain/Loss	-31,602.22	24,224.88	-55,827.10	-230.45
James Knott Endowment, Res Other	2,000.00	0.00	2,000.00	100.0
Total James Knott Endowment, Res.	-14,636.43	32,915.67	-47,552.10	-144.47
Total Investment Income	-17,874.53	38,031.03	-55,905.56	-147.0
Membership Income				
Membership Dues	3,283.50	10,585.54	-7,302.04	-68.98
Total Membership Income	3,283.50	10,585.54	-7,302.04	-68.98
Parking Income	1,551.50	0.00	1,551.50	100.0
Total Income	155,313.96	91,141.88	64,172.08	70.41
Cost of Goods Sold Change in Inventory Adjustment	-1,917.44	-2,802.17	884.73	31.57
Cost of Goods Sold	0.00	0.00	0.00	0.0
Purchases	46,599.24	6,477.08	40,122.16	619.45
Total COGS	44,681.80	3,674.91	41,006.89	1,115.86
Gross Profit	110,632.16	87,466.97	23,165.19	26.49
Expense				
Education Program Expenses				
KHM Spring Program	0.00	100.00	-100.00	-100.0
Education Program ExpOther	0.00	100.00	-100.00	-100.0
Children's Day	310.00	0.00	310.00	100.0
Exhibit Programming	000 57			
Spirits of the Passage Beyond the Vote	328.80	0.00	328.80 2,124.00	100.0 100.0
Total Exhibit Programming	2,124.00 2,452.80	0.00	2,124.00	100.0
Florida History Fair	2,452.80 3,290.90	2,944.60	2,452.80 346.30	11.76
Knott House General Programming	0.00	122.31	-122.31	-100.0
Misc. Educational Programing				
-				
Misc. Ed. Programming-Other	140.08	226.47	-86.39	-38.15

Friends of the Museums of Florida History, Inc Profit & Loss Prev Year Comparison July 2021 through February 2022

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	Jul '21 - Feb 22	Jul '20 - Feb 21	\$ Change	% Change
Second Saturday Family Program	4.49	0.00	4.49	100.0%
Swing Dance	0.00	0.00	0.00	0.0%
Third Thursday/Evening Programs	3,750.40	0.00	3,750.40	100.0%
Education Program Expenses - Other	0.00	54.99	-54.99	-100.0%
Total Education Program Expenses	9,948.67	3,548.37	6,400.30	180.37%
Exhibit Expenses				
Beyond the Vote	200.00	0.00	200.00	100.0%
Spirits of the Passage	37.43	25,000.00	-24,962.57	-99.85%
Equipment/Supplies				
Equipment/Supplies-Other	277.00	0.00	277.00	100.0%
TREX Exhibits				
Maintenance/Shipping/Marketing	9,677.89	3,761.12	5,916.77	157.31%
New Exhibits	0.00	1,226.76	-1,226.76	-100.0%
Total TREX Exhibits	9,677.89	4,987.88	4,690.01	94.03%
Equipment/Supplies - Other	0.00	275.23	-275.23	-100.0%
Total Equipment/Supplies	9,954.89	5,263.11	4,691.78	89.15%
Total Exhibit Expenses	10,192.32	30,263.11	-20,070.79	-66.32%
Facility Use/Receptions Exp.				
Equipment/Supplies	150.00	56.95	93.05	163.39%
Total Facility Use/Receptions Exp.	150.00	56.95	93.05	163.39%
General & Administrative Exp.	150.00	00.00	35.00	100.00 %
Other	82.13	5.36	76.77	1,432.28%
	288.56	621.00	-332.44	
Advertising & Marketing Board Meeting Expense				-53.53%
•	0.00	27.89	-27.89	-100.0%
Depreciation	0.00	509.56	-509.56	-100.0%
FAW Meeting Notices	29.12	54.88	-25.76	-46.94%
Hospitality				
DOS Employee Programs	1,024.76	0.00	1,024.76	100.0%
Total Hospitality	1,024.76	0.00	1,024.76	100.0%
Licenses and Permits				
Div of Corp Non-profit	0.00	61.25	-61.25	-100.0%
Museum misc	806.27	368.00	438.27	119.1%
Licenses and Permits - Other	0.00	894.51	-894.51	-100.0%
Total Licenses and Permits	806.27	1,323.76	-517.49	-39.09%
Merchant Service Charge	6,038.26	4,155.73	1,882.53	45.3%
Miscellaneous	0.00	19.00	-19.00	-100.0%
Office Supplies	325.31	25.94	299.37	1,154.09%
Payroll Expenses	46,476.03	671.10	45,804.93	6,825.35%
Professional Fees				
Accounting	7,233.72	4,718.08	2,515.64	53.32%
Auditing	8,350.00	8,250.00	100.00	1.21%
Total Professional Fees	15,583.72	12,968.08	2,615.64	20.17%
Workers Comp Insurance	-147.00	-121.00	-26.00	-21.49%
Total General & Administrative Exp.	70,507.16	20,261.30	50,245.86	247.99%
Knott House Restricted End.			,	
Emergency Maintenance	375.00	62.65	312.35	498.56%
Landscape Maintenance	1,250.00	1,438.00	-188.00	-13.07%
Total Knott House Restricted End.	1,625.00	1,500.65		8.29%
	1,025.00	1,500.05	124.35	0.29%
Membership Expenses	107 70		407.70	400.00
Membership Expenses-other	107.72	0.00	107.72	100.0%
Newsletter	1,262.08	667.00	595.08	89.22%
Printing and Reproduction	0.00	298.80	-298.80	-100.0%
Total Membership Expenses	1,369.80	965.80	404.00	41.83%
Total Expense	93,792.95	56,596.18	37,196.77	65.72%
Net Ordinary Income	16,839.21	30,870.79	-14,031.58	-45.45%
Other Income/Expense				
Other Income				
Interest	5.35	5.35	0.00	0.0%
Onland Text Commission	162.49	16.33	146.16	895.04%
Sales Tax Commission				
Total Other Income	167.84	21.68	146.16	674.17%
		21.68	146.16 146.16	674.17% 674.17%